

DR-2 Disclosure Summary Page**DR-2**

Clayton County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Clayton	Adjusted Due Date		
District:	0	Filed Date	7/14/2012 7:20:30 PM	
Committee Code:	9042	Postmark Date		
Political Party:	Democratic	Amendment Date	3/13/2014 2:31:07 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Moser	First Name:	Charlene	MI:	M
Address:	34626 Jupiter Rd.				
City:	Garber	State:	IA	Zip Code:	52048
Phone:	563-255-2561				
E-Mail:	fjmoser@alpinecom.net				

Chairperson

Last Name:	Yokiel	First Name:	Debra	MI:	
Address:	P.O. Box 365				
City:	Strawberry point	State:	IA	Zip Code:	52076
Phone:	563-933-2328				
E-Mail:	debyokiel@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,020.02
Schedule A: Cash Contributions Total	\$583.41
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,603.43
Schedule B: Expenditure Total	\$132.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,471.43

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Clayton County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	7/19/2012
County: Clayton	Adjusted Due Date	
District: 0	Filed Date	7/14/2012 7:20:30 PM
Committee Code: 9042	Postmark Date	
Political Party: Democratic	Amendment Date	3/13/2014 2:31:07 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2012	Check #	Unitemized	None	\$63.41	
6/16/2012	Check #	Holmes, Charles & Winnafred PO Box 217 Elkader, IA 52043	None	\$20.00	
6/16/2012	Check #	schuety, jeanette 405 chestnut st se elkader, IA 52043	None	\$15.00	
6/18/2012	Check #	dinan, richard 30892 dinan rd elkader, IA 52043	None	\$100.00	
6/18/2012	Check #	Phippen, Frank 300 Chestnut St SE Elkader, IA 52043	N/A	\$20.00	
6/20/2012	Check #	stassen, raymond 201 plum st elkader, IA 52043	None	\$321.00	X
this is listed on the 6/18/2012 deposit					
6/20/2012	Check #	Unitemized	None	\$44.00	

Total Regular Contributions	\$262.41
Total Fundraiser Contributions	\$321.00
Grand Total All Contributions	\$583.41

Schedule B: Expenditures

Sch-B

Clayton County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2012
County: Clayton	Adjusted Due Date	
District: 0	Filed Date	7/14/2012 7:20:30 PM
Committee Code: 9042	Postmark Date	
Political Party: Democratic	Amendment Date	3/13/2014 2:31:07 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2012	Check # 664	Fair, Clayton County P. O. Box Garnavillo, IA 52047	Advertising	\$100.00
Fair booth				
7/11/2012	Check # 665	Clayton County Register 106 cedar st nw elkader, IA 52043	Advertising	\$32.00
ad for meet and greet				

Total Amount	\$132.00
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